

State of Arizona



Campaign Finance Report

UNITED EMERGENCY MED PROFESSIONALS OF AZ LOCAL I - 60

Committee #: 1854

Treasurer: PAYNE, JASON

61 E Columbus Ave, Ste 220, Phoenix, AZ 85012

Phone: (602) 234-3327

Email: local60secretary_treasurer@cox.net

2004 Pre-Primary Election Report

Election Cycle: **2003-2004**

Date Filed: August 23, 2004

Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$347.54)
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$280.00
Cash Balance at End of Reporting Period:	(\$627.54)

Report ID: 8399

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$17,644.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$17,644.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$2,873.11	\$2,873.11	\$14,127.10
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$280.00	\$0.00	\$280.00	\$16,664.35
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$280.00	\$2,873.11	\$3,153.11	\$30,791.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$280.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OREGON STATE FIREFIGHTER COUNCIL	06/01/2004	\$168.50	\$364.50
Address:	191 Chapel Dr, Ste 200, Eugene, OR 97404		Terms	
Trans. Type:	Purchase on Terms			
Memo:	stickers			
Name:	UNITED PHX FIRE FIGHTERS	06/01/2004	\$125.00	\$1,125.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rent			
Name:	BANNER GOOD SAMARITAN	06/23/2004	\$109.24	\$109.24
Address:	1111 E McDowell Rd, , Phoenix, AZ 85006		Terms	
Trans. Type:	Purchase on Terms			
Memo:	food for famalies			
Name:	STAPLES CREDIT PLAN	06/23/2004	\$358.28	\$828.40
Address:	4300 WEST TOWN PKWY, DES MOINES, IA 50266		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	BANK ONE	07/02/2004	\$29.00	\$29.00
Address:	10 E Columbus Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	stop pay on check			
Name:	QWEST	07/02/2004	\$260.80	\$2,184.25
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	pac phone			
Name:	UNITED PHX FIRE FIGHTERS	07/02/2004	\$125.00	\$1,125.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rent			
Name:	JEREMY NEAL	07/20/2004	\$460.00	\$460.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	office supplies			
Name:	STAPLES	07/27/2004	\$632.42	\$2,925.66
Address:	106 W Osborn Rd, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	pac copy machine			
Name:	QWEST	08/08/2004	\$141.46	\$2,184.25
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	pac phone			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SUN DEVIL BOOKKEEPING	08/08/2004	\$100.00	\$100.00
Address:	5512 S Oldfield Ave, , Homosassa, FL 34446		Terms	
Trans. Type:	Purchase on Terms			
Memo:	accountant			
Name:	UNITED PHX FIRE FIGHTERS	08/08/2004	\$125.00	\$1,125.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	rent			
Name:	IAFF GENERAL SEC-TRES	08/13/2004	\$109.00	\$109.00
Address:	1750 New York Ave NW, , Washington, DC 20006		Terms	
Trans. Type:	Purchase on Terms			
Memo:	supplies			
Name:	P.J. FLOWERS AND GIFTS	08/13/2004	\$129.41	\$129.41
Address:	7828 N 19th Ave, , Phoenix, AZ 85021		Terms	
Trans. Type:	Purchase on Terms			
Memo:	flowers			
Total of Operating Expenses			\$2,873.11	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,873.11	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Pete Hershberger	07/02/2004	\$280.00	\$280.00
Address:	1513 W Sendero Seis, Tucson, AZ 85704		Cash	
Memo:	DIST 26			
Total of Other Expenses			\$280.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$280.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period ARIZONA HIGHWAY PATROLMAN ASSOC. Original Amount of Debt: \$295.00 Original Transaction Date: 02/19/2004	02/19/2004	\$295.00
Debt Balance at End of Reporting Period		\$295.00
Outstanding Debt Balance at Beginning of Period IAFF BURN FUND Original Amount of Debt: \$105.50 Original Transaction Date: 01/25/2004	01/25/2004	\$105.50
Debt Balance at End of Reporting Period		\$105.50
Outstanding Debt Balance at Beginning of Period PRO CALENDER Original Amount of Debt: \$1,045.18 Original Transaction Date: 01/25/2004	01/25/2004	\$1,045.18
Debt Balance at End of Reporting Period		\$1,045.18
Outstanding Debt Balance at Beginning of Period UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 01/25/2004	01/25/2004	\$125.00
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 01/25/2004	01/25/2004	\$125.00
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 02/19/2004	02/19/2004	\$125.00
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 03/08/2004	03/08/2004	\$125.00
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 04/19/2004	04/19/2004	\$125.00
Debt Balance at End of Reporting Period		\$125.00

Outstanding Debt Balance at Beginning of Period UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 05/10/2004	05/10/2004	\$125.00
Debt Balance at End of Reporting Period		\$125.00
Outstanding Debt Balance at Beginning of Period PROF. FIRE FIGHTERS OF AZ Original Amount of Debt: \$250.00 Original Transaction Date: 02/10/2004	02/10/2004	\$250.00
Debt Balance at End of Reporting Period		\$250.00
Outstanding Debt Balance at Beginning of Period OREGON STATE FIREFIGHTER COUNCIL Original Amount of Debt: \$196.00 Original Transaction Date: 02/04/2004	02/04/2004	\$196.00
Debt Balance at End of Reporting Period		\$196.00
Outstanding Debt Balance at Beginning of Period STEPHEN TALLY Original Amount of Debt: \$500.00 Original Transaction Date: 02/19/2004	02/19/2004	\$500.00
Debt Balance at End of Reporting Period		\$500.00
Outstanding Debt Balance at Beginning of Period JASON PAYNE Original Amount of Debt: \$108.29 Original Transaction Date: 03/18/2004	03/18/2004	\$108.29
Debt Balance at End of Reporting Period		\$108.29
Outstanding Debt Balance at Beginning of Period JASON PAYNE Original Amount of Debt: \$53.19 Original Transaction Date: 04/18/2004	04/18/2004	\$53.19
Debt Balance at End of Reporting Period		\$53.19
Outstanding Debt Balance at Beginning of Period JASON PAYNE Original Amount of Debt: \$13.51 Original Transaction Date: 04/02/2004	04/02/2004	\$13.51
Debt Balance at End of Reporting Period		\$13.51
Outstanding Debt Balance at Beginning of Period JON-THOMAS SOVAK Original Amount of Debt: \$278.40 Original Transaction Date: 03/10/2004	03/10/2004	\$278.40
Debt Balance at End of Reporting Period		\$278.40
Outstanding Debt Balance at Beginning of Period STAPLES	01/28/2004	\$896.73

Original Amount of Debt: \$896.73 Original Transaction Date: 01/28/2004 Debt Balance at End of Reporting Period		\$896.73
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$81.99 Original Transaction Date: 02/04/2004 Debt Balance at End of Reporting Period	02/04/2004	\$81.99
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$103.31 Original Transaction Date: 02/25/2004 Debt Balance at End of Reporting Period	02/25/2004	\$103.31
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$234.23 Original Transaction Date: 03/01/2004 Debt Balance at End of Reporting Period	03/01/2004	\$234.23
Outstanding Debt Balance at Beginning of Period BEST BUY Original Amount of Debt: \$86.47 Original Transaction Date: 03/17/2004 Debt Balance at End of Reporting Period	03/17/2004	\$86.47
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$117.89 Original Transaction Date: 03/07/2004 Debt Balance at End of Reporting Period	03/07/2004	\$117.89
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$31.88 Original Transaction Date: 03/25/2004 Debt Balance at End of Reporting Period	03/25/2004	\$31.88
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$122.61 Original Transaction Date: 04/02/2004 Debt Balance at End of Reporting Period	04/02/2004	\$122.61
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$95.41 Original Transaction Date: 04/07/2004	04/07/2004	\$95.41

Debt Balance at End of Reporting Period		\$95.41
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$290.18 Original Transaction Date: 04/18/2004	04/18/2004	\$290.18
Debt Balance at End of Reporting Period		\$290.18
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$143.30 Original Transaction Date: 05/02/2004	05/02/2004	\$143.30
Debt Balance at End of Reporting Period		\$143.30
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$69.30 Original Transaction Date: 05/09/2004	05/09/2004	\$69.30
Debt Balance at End of Reporting Period		\$69.30
Outstanding Debt Balance at Beginning of Period STAPLES Original Amount of Debt: \$106.41 Original Transaction Date: 05/10/2004	05/10/2004	\$106.41
Debt Balance at End of Reporting Period		\$106.41
Outstanding Debt Balance at Beginning of Period JASON PAYNE Original Amount of Debt: \$138.62 Original Transaction Date: 05/13/2004	05/13/2004	\$138.62
Debt Balance at End of Reporting Period		\$138.62
Outstanding Debt Balance at Beginning of Period STAPLES CREDIT PLAN Original Amount of Debt: \$470.12 Original Transaction Date: 05/25/2004	05/25/2004	\$470.12
Debt Balance at End of Reporting Period		\$470.12
Outstanding Debt Balance at Beginning of Period JASON PAYNE Original Amount of Debt: \$66.52 Original Transaction Date: 05/25/2004	05/25/2004	\$66.52
Debt Balance at End of Reporting Period		\$66.52
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$78.12 Original Transaction Date: 01/09/2004	01/09/2004	\$78.12
Debt Balance at End of Reporting Period		\$78.12
Outstanding Debt Balance at Beginning of Period	02/04/2004	\$59.66

QWEST Original Amount of Debt: \$59.66 Original Transaction Date: 02/04/2004 Debt Balance at End of Reporting Period		\$59.66
Outstanding Debt Balance at Beginning of Period AMERIVISION Original Amount of Debt: \$3.84 Original Transaction Date: 01/25/2004 Debt Balance at End of Reporting Period	01/25/2004	\$3.84
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$62.30 Original Transaction Date: 03/04/2004 Debt Balance at End of Reporting Period	03/04/2004	\$62.30
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$138.75 Original Transaction Date: 04/02/2004 Debt Balance at End of Reporting Period	04/02/2004	\$138.75
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$305.82 Original Transaction Date: 05/25/2004 Debt Balance at End of Reporting Period	05/25/2004	\$305.82
Outstanding Debt Balance at Beginning of Period QWEST Original Amount of Debt: \$320.34 Original Transaction Date: 04/22/2004 Debt Balance at End of Reporting Period	04/22/2004	\$320.34
Outstanding Debt Balance at Beginning of Period SECRETARY OF STATES OFFICE Original Amount of Debt: \$250.00 Original Transaction Date: 04/22/2004 Debt Balance at End of Reporting Period	04/22/2004	\$250.00
New Debt BANNER GOOD SAMARITAN Original Amount of Debt: \$109.24 Original Transaction Date: 06/23/2004 Debt Balance at End of Reporting Period	06/23/2004	\$109.24
New Debt IAFF GENERAL SEC-TRES Original Amount of Debt: \$109.00 Original Transaction Date: 08/13/2004	08/13/2004	\$109.00

Debt Balance at End of Reporting Period		\$109.00
New Debt UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 06/01/2004	06/01/2004	\$125.00
Debt Balance at End of Reporting Period		\$125.00
New Debt UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 07/02/2004	07/02/2004	\$125.00
Debt Balance at End of Reporting Period		\$125.00
New Debt UNITED PHX FIRE FIGHTERS Original Amount of Debt: \$125.00 Original Transaction Date: 08/08/2004	08/08/2004	\$125.00
Debt Balance at End of Reporting Period		\$125.00
New Debt P.J. FLOWERS AND GIFTS Original Amount of Debt: \$129.41 Original Transaction Date: 08/13/2004	08/13/2004	\$129.41
Debt Balance at End of Reporting Period		\$129.41
New Debt OREGON STATE FIREFIGHTER COUNCIL Original Amount of Debt: \$168.50 Original Transaction Date: 06/01/2004	06/01/2004	\$168.50
Debt Balance at End of Reporting Period		\$168.50
New Debt JEREMY NEAL Original Amount of Debt: \$460.00 Original Transaction Date: 07/20/2004	07/20/2004	\$460.00
Debt Balance at End of Reporting Period		\$460.00
New Debt STAPLES Original Amount of Debt: \$632.42 Original Transaction Date: 07/27/2004	07/27/2004	\$632.42
Debt Balance at End of Reporting Period		\$632.42
New Debt QWEST Original Amount of Debt: \$260.80 Original Transaction Date: 07/02/2004	07/02/2004	\$260.80
Debt Balance at End of Reporting Period		\$260.80
New Debt	08/08/2004	\$141.46

QWEST Original Amount of Debt: \$141.46 Original Transaction Date: 08/08/2004 Debt Balance at End of Reporting Period		\$141.46
New Debt BANK ONE Original Amount of Debt: \$29.00 Original Transaction Date: 07/02/2004 Debt Balance at End of Reporting Period	07/02/2004	\$29.00
New Debt SUN DEVIL BOOKKEEPING Original Amount of Debt: \$100.00 Original Transaction Date: 08/08/2004 Debt Balance at End of Reporting Period	08/08/2004	\$100.00
New Debt STAPLES CREDIT PLAN Original Amount of Debt: \$358.28 Original Transaction Date: 06/23/2004 Debt Balance at End of Reporting Period	06/23/2004	\$358.28
Total of Outstanding Debt Before Adjustments		\$10,741.98
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$10,741.98

